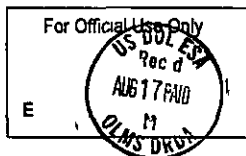


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No 1215 0188
Expires 11 30 2006

This report is mandatory under P L 86-257 as amended Failure to comply may result in criminal prosecution fines or civil penalties as provided by 29 U S C 439 or 440



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

1 File Number U <u>9011</u>	2 Fiscal Year Covered From <u>1</u> / <u>1</u> / <u>2004</u> Through <u>12</u> / <u>31</u> / <u>2004</u>
3 Name and address of person filing Name <u>ROGER</u> <u>THAYER</u> P O Box Bldg Room No if any Street <u>4923 WEST CYPRESS STREET</u> City <u>TAMPA</u> State <u>Florida</u> ZIP Code + 4 <u>33607</u>	4 Name file number and address of labor organization Name <u>PLUMBERS & PIPEFITTERS LOCAL UNION NO 123</u> Labor Organization File Number <u>541-169</u> P O Box Building and Room Number if any Street <u>4923 WEST CYPRESS STREET</u> City <u>TAMPA</u> State <u>Florida</u> ZIP Code + 4 <u>33607</u>
5 Position in labor organization <u>EXECUTIVE BOARD</u>	

Enter appropriate data below if during the past fiscal year you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions)

A. Held an interest in engaged in transactions (including loans) with or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent	
6 Name and address of Employer (including trade name if any) Name Trade Name if any P O Box Bldg Room No if any Street City State ZIP Code + 4	7 a Nature of Interest, Transaction or Income 7 b Amount.

Signature

15 Signature and verification The undersigned declares under penalty of Perjury and other applicable penalties of the law that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is to the best of the undersigned's knowledge and belief true correct and complete (See the section on penalties in the instructions)

Signed Roger D. Thayer

On AUG 8, 2005
Date

813-677-7464
Telephone Number

B Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from selling or leasing to or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent or (2) any part of which consists of buying from or selling or leasing directly or indirectly to or otherwise dealing with your labor organization or with a trust in which your labor organization is interested

8 Name and address of Business (including trade name if any)

Name PROVIDENT INVESTMENT COUNSEL

Trade Name if any

P O Box Bldg Room No if any

Street 300 NORTH LAKE AVE

City PASADENA

State California ZIP Code + 4 91101

9 Business deals with☐ a Labor Organization☒ b Trust☐ c Employer**10 If 9 b or 9 c is checked give trust or employer's name**

Name PLUMBERS & PIPEFITTERS LOCAL NO 123

Trade Name if any PENSION FUND

P O Box Bldg Room No if any

Street 8875 LIBERTY RIDGE DR

City JACKSONVILLE

State Florida ZIP Code + 4 32256

11 a Nature of such dealing

INVESTMENT MANAGER

11 b Approximate dollar value of such dealing

\$16 582

12 a Nature of interest held or income received

DINNER ON 04/19/04

12 b Amount

\$105

C Received from any employer (other than an employer covered under parts A and B above)
or from any labor relations consultant to an employer any payment of money or other thing of value

13 a Name and address of Employer or Labor Relations Consultant (including trade name if any)

Name

Trade Name if any

P O Box Bldg Room No if any

Street

City

State ZIP Code + 4

14 a Nature of payment**13 b Is the Business an Employer** ☐ or Consultant ☐ ?**14 b Amount of payment**